

ISIN
DE000PF6WGB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)